

## Groundwater Remediation Fund

### DESCRIPTION OF MAJOR SERVICES

The Groundwater Remediation Fund provides environmental mitigation activities (e.g., landfill gas extraction and groundwater remediation created by the landfill) at closed and inactive County landfill sites for the health and safety of the public. This fund accounts for the expenses and revenues related to these environmental remediation activities. Also referred to as post-closure activities, the costs related to this fund are financed by SWMD's Financial Assurance Fund.

There is no staffing associated with this budget unit.

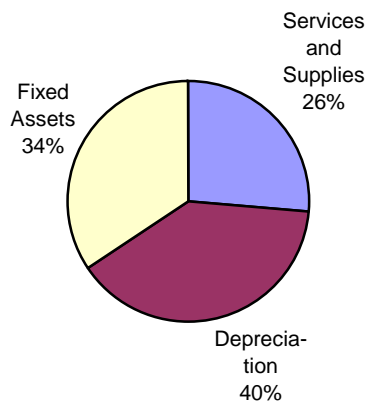
### BUDGET AND WORKLOAD HISTORY

	Actual 2002-03	Budget 2003-04	Estimate 2003-04	Proposed 2004-05
Total Operating Expense	2,827,626	3,422,934	6,811,318	9,832,790
Total Financing Sources	4,653,329	9,283,976	4,449,096	9,089,463
Revenue Over/(Under) Expense	1,825,703	5,861,042	(2,362,222)	(743,327)
Budgeted Staffing		-		-
Fixed Assets	1,255,358	5,861,042	4,559,132	5,143,053

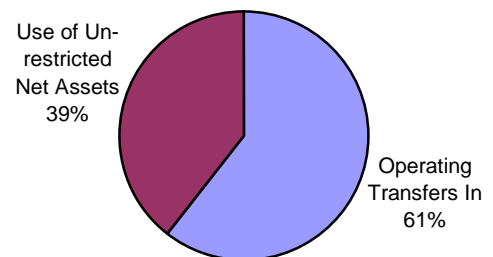
The 2003-04 estimated expenses are approximately \$3.4 million greater than budget largely due to now reporting depreciation expense in the budget book. SWMD is anticipating approximately \$2.4 million of unbudgeted depreciation expense for 2003-04. Effective 2004-05, SWMD will be budgeting for depreciation per direction from the County Administrative Office. In addition, a number of groundwater remediation projects have been deferred until 2004-05, resulting in a savings of \$975,958.

The 2003-04 estimated revenues are \$4,834,880 less than budget due to less operating transfer activity between SWMD Funds occurring during the year.

### 2004-05 BREAKDOWN BY EXPENSE AUTHORITY



### 2004-05 BREAKDOWN BY FINANCING SOURCE



GROUP: Econ Dev/Public Svc  
 DEPARTMENT: Public Works - Solid Waste Mgmt  
 FUND: Groundwater Remediation Fund

BUDGET UNIT: EAL SWM  
 FUNCTION: Health & Sanitation  
 ACTIVITY: Sanitation

## ANALYSIS OF 2004-05 BUDGET

	A	B	C	D	E	B+C+D+E F	G	F+G H
	2003-04 Year-End Estimates	2003-04 Final Budget	Cost to Maintain Current Program Services (Schedule A)	Board Approved Adjustments (Schedule A)	Impacts Due to State Budget Cuts (Schedule B)	Board Approved Base Budget	Department Recommended Funded Adjustments (Schedule C)	2004-05 Proposed Budget
<b>Appropriation</b>								
Services and Supplies	4,398,892	3,422,934	-	-	-	3,422,934	543,661	3,966,595
Total Appropriation	4,398,892	3,422,934	-	-	-	3,422,934	543,661	3,966,595
Depreciation	2,412,426	-	-	-	-	-	5,866,195	5,866,195
Total Operating Expense	6,811,318	3,422,934	-	-	-	3,422,934	6,409,856	9,832,790
<b>Departmental Revenue</b>								
Use of Money & Prop	20,185	2,109	-	-	-	2,109	17,891	20,000
Other Revenue	-	8,933	-	-	-	8,933	(8,933)	-
Total Revenue	20,185	11,042	-	-	-	11,042	8,958	20,000
Operating Transfers In	4,428,911	9,272,934	-	-	-	9,272,934	(203,471)	9,069,463
Total Financing Sources	4,449,096	9,283,976	-	-	-	9,283,976	(194,513)	9,089,463
Revenue Over/(Under) Exp	(2,362,222)	5,861,042	-	-	-	5,861,042	(6,604,369)	(743,327)
<b>Fixed Asset</b>								
Improvement to Land	4,559,132	5,861,042	-	-	-	5,861,042	(717,989)	5,143,053
Total Fixed Assets	4,559,132	5,861,042	-	-	-	5,861,042	(717,989)	5,143,053

## SCHEDULE C

DEPARTMENT: Public Works - Solid Waste Mgmt  
 FUND: Groundwater Remediation Fund  
 BUDGET UNIT: EAL SWM

## DEPARTMENT RECOMMENDED FUNDED ADJUSTMENTS

Brief Description of Program Adjustment	Budgeted Staffing	Appropriation	Departmental Revenue	Revenue Over/ (Under) Exp
1. Services and Supplies Increase due to a carry-over of professional service projects from FY 2003-04 and new professional service projects for FY 2004-05.	-	543,661	-	(543,661)
2. Depreciation Estimated depreciation expense now included in budget book per instructions from the County Administrative Office.	-	5,866,195	-	(5,866,195)
3. Revenue From Use of Money and Property Increase in interest earned due to greater cash balance.	-	-	17,891	17,891
4. Other Revenue Prior year's revenue no longer budgeted.	-	-	(8,933)	(8,933)
5. Operating Transfers In Less operating transfers for 2004-05 due to a reduction of groundwater remediation capital projects scheduled for the upcoming year.	-	-	(203,471)	(203,471)
<b>Total</b>	<b>-</b>	<b>6,409,856</b>	<b>(194,513)</b>	<b>(6,604,369)</b>

## DEPARTMENT RECOMMENDED CHANGES IN FIXED ASSETS

Brief Description of Change	Appropriation
1. Improvements to Land Decrease in the number of projects anticipated for FY 2004-05.	(717,989)
<b>Total</b>	<b>(717,989)</b>

